



Payment Report

May Payment

FY2016-17

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,513.00	\$233,513.00	\$0.00	\$116,756.50
This Month's Payment - sent to Mineral County				\$116,756.50
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.00	\$5.00	\$0.00	\$2.50
This Month's Payment - sent to Mineral County				\$2.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,360.36	\$83,360.36	\$0.00	\$25,008.11
This Month's Payment - sent to Mineral County				\$25,008.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,936.25	\$3,936.25	\$0.00	\$1,180.87
This Month's Payment - sent to Mineral County				\$1,180.87
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,158.37	\$4,158.37	\$0.00	\$1,247.51
This Month's Payment - sent to Mineral County				\$1,247.51
District Totals:				\$144,195.49



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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$437,624.33	\$437,624.33	\$0.00	\$218,812.16
This Month's Payment - sent to Mineral County				\$218,812.16
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.22	\$8.22	\$0.00	\$4.11
This Month's Payment - sent to Mineral County				\$4.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,945.59	\$92,945.59	\$0.00	\$27,883.68
This Month's Payment - sent to Mineral County				\$27,883.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,379.64	\$20,379.64	\$0.00	\$6,113.89
This Month's Payment - sent to Mineral County				\$6,113.89
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$25,399.41	\$25,399.41	\$0.00	\$7,619.82
This Month's Payment - sent to Mineral County				\$7,619.82
Transportation 2nd Semester (10-3210)				
Prior year payment refunded to OPI	-\$3,399.51	-\$3,399.51	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
District Totals:				\$260,433.66



Payment Report

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31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$154,971.44	\$154,971.44	\$0.00	\$77,485.72
This Month's Payment - sent to Mineral County				\$77,485.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.02	\$6.02	\$0.00	\$3.01
This Month's Payment - sent to Mineral County				\$3.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,406.37	\$104,406.37	\$0.00	\$31,321.91
This Month's Payment - sent to Mineral County				\$31,321.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,340.36	\$13,340.36	\$0.00	\$4,002.11
This Month's Payment - sent to Mineral County				\$4,002.11
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,279.10	\$16,279.10	\$0.00	\$4,883.73
This Month's Payment - sent to Mineral County				\$4,883.73
District Totals:				\$117,696.48



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31 Mineral

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$826,108.77	\$826,108.77	\$0.00	\$413,054.38
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.24	\$19.24	\$0.00	\$9.62
GTB Retirement High School (7830)				
ENTITLEMENT	\$118,453.05	\$118,453.05	\$0.00	\$59,226.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$280,712.32	\$280,712.32	\$0.00	\$84,213.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$37,656.25	\$37,656.25	\$0.00	\$11,296.87
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$41,678.51	\$41,678.51	\$0.00	\$12,503.55
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,158.37	\$4,158.37	\$0.00	\$1,247.51
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,602.33	\$10,602.33	\$0.00	\$5,301.16
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$10,962.78	\$10,962.78	\$0.00	\$5,481.39
Transportation 2nd Semester (10-3210)				
Prior year payment refunded to OPI	-\$3,399.51	-\$3,399.51	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$592,334.70



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31 Mineral

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$522,325.63
Coop Payment	\$0.00
County Payment	\$70,009.07
This Month's Payment	<u>\$592,334.70</u>